For information purpose only. The Japanese press release should be referred to as the original.

August 23, 2024

To All Concerned Parties

REIT Issuer:
LaSalle LOGIPORT REIT
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Notice regarding status of repurchase and cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations)

LaSalle LOGIPORT REIT ("**LLR**") announces the status of the repurchase of own investment units (August 2024) based on the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations, which is applied by replacing the terms and phrases pursuant to the provisions of Paragraph 2, Article 80-5 of the said Act, as outlined below.

In addition, LLR decided to cancel all own investment units held by LLR as of August 30, 2024 by a resolution of the Board of Directors meeting held on June 25, 2024. LLR also announces that it will cancel all of its own investment units as of August 30, 2024 based on this resolution.

Since the repurchase period excludes the five business days prior to August 31, 2024, the last day of LLR's fiscal period, the status of the repurchase in August 2024 has been finalized.

1. Status of the repurchase of own investment units in August 2024

1.	Total number of investment units repurchased	1,247 unit
2.	Total amount of investment units repurchased	176,442,900 yen
3.	Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units
4.	Repurchase period (Note)	From August 1, 2024 to August 30, 2024 (on a trade date basis)

Note:
The repurchase period excludes five business days prior to August 31, 2024, the last day of the fiscal period.

2. Status of the repurchase of own investment units during the repurchase period up to August 2024

1.	Total number of investment units repurchased	1,247 unit
2.	Total amount of investment units repurchased	176,442,900 yen
3.	Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units
4.	Repurchase period (Note)	From April 16, 2024 to August 30, 2024 (on a trade date basis)

Note:
The repurchase period excludes five business days prior to August 31, 2024, the last day of the fiscal period.

3. Cancellation of own investment units

1.	Total number of investment units cancelled	1,247 units (Percentage of the total number of investment units issued and outstanding before cancellation: 0.07%)
2.	Scheduled cancellation date	August 30, 2024
3.	Total number of investment units issued and outstanding after the cancellation	1,866,753 unit
4.	Total number of own investment units after the cancellation	0 unit

4. Future outlook

The effect of this matter on LLR's distributions for the fiscal period ending August 2024 (March 1, 2024 to August 31, 2024) and the fiscal period ending February 2025 (September 1, 2024 to February 28, 2025) is expected to be insignificant. Thus, there are no changes to the forecasts of financial results and distributions for the period ending August 31, 2024 and the period ending February 28, 2025, which were announced on April 15, 2024.

【Reference information】

1. Details of the resolution made by the board of directors meeting on April 15, 2024 and June 25, 2024

(1) Total number of investment units to be repurchased	43,000 units (maximum) (2.30% of the total number of investment units issued and outstanding (excluding the number of own investment units))
(2) Total amount of investment units to be repurchased	6,000 million yen (maximum)
(3) Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units
(4) Repurchase period	From April 16, 2024 (Tue) to October 15, 2024 (Tue)

Note:

At the board of directors meeting held on June 25, 2024, LLR has decided to extend the repurchase period for the above-mentioned own investment units as follows. For details, please refer to the "Notice regarding extension of period for repurchase and determination of cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations)" dated June 25, 2024.

Resolution	Repurchase period
Board of directors meeting on April 15, 2024	From April 16, 2024 to July 31, 2024
Board of directors meeting on June 25, 2024	From April 16, 2024 to October 15, 2024

2. Total number of investment units repurchased based on the above resolution (As of August 23, 2024)

(1) Total number of investment units repurchased	1,247 units
(2) Total amount of investment units repurchased	176,442,900 yen

* LLR's website: https://lasalle-logiport.com/english/

This notice is an English translation of the Japanese announcement dated August 23, 2024. No assurance or warranties are made regarding the completeness or accuracy of this English translation. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.